

CITY OF RENO, NEVADA
QUARTERLY STATEMENT OF FINANCES
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

Governmental Funds

	FIRST QUARTER FISCAL YEAR 2025 JULY 1 - SEPTEMBER 30, 2024	CURRENT FISCAL YEAR 2025 THREE MONTHS ENDING SEPTEMBER 30, 2024
Total Property Taxes	39,103,533	39,103,533
Total Other Taxes	3,359,352	3,359,352
Total Special Assessments	2,508,356	2,508,356
Total Intergovernmental Receipts	11,668,744	11,668,744
Total Fees, Licenses and Permits	9,111,933	9,111,933
Total Charges for Service	3,340,630	3,340,630
Total Fines and Forfeitures	855,746	855,746
Total Miscellaneous	3,967,927	3,967,927
Total Other Sources	6,541	6,541
Total Receipts	73,922,762	73,922,762
Total Salaries and Wages	37,122,617	37,122,617
Total Employee Benefits	14,487,517	14,487,517
Total Services and Supplies	16,063,925	16,063,925
Total Capital Outlay	6,419,158	6,419,158
Total Debt Service	6,694,275	6,694,275
Total Other Uses	-	-
Total Disbursements	80,787,492	80,787,492

Proprietary Funds

(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2025 JULY 1 - SEPTEMBER 30, 2024	CURRENT FISCAL YEAR 2025 THREE MONTHS ENDING SEPTEMBER 30, 2024
Total Intergovernmental Receipts	-	-
Total Charges for Service	26,128,445	26,128,445
Total Fees, Licenses and Permits	110,501	110,501
Total Fines and Forfeitures	(56,272)	(56,272)
Total Other/Miscellaneous	1,297,402	1,297,402
Total Connection Fees	2,115,782	2,115,782
Total Other Sources	91,845	91,845
Total Receipts	29,687,703	29,687,703
Total Salaries and Wages	4,548,820	4,548,820
Total Employee Benefits	1,729,730	1,729,730
Total Services and Supplies	16,252,102	16,252,102
Total Capital Outlay	4,474,787	4,474,787
Total Debt Service	2,674,624	2,674,624
Total Other Uses	382,290	382,290
Total Disbursements	30,062,353	30,062,353

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Checkbook.

Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at www.reno.gov/open and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include accrued revenues and expenditures/expenses for the time period as applicable.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

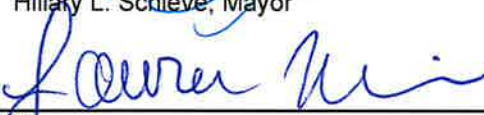
Published in compliance with NRS 268.030 and NAC 268.

Signed by:



Hillary L. Schieve, Mayor

Attested by:

for 

Mikki Huntsman, City Clerk

